



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Slovakia

Date: 14/10/2022

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-909	-1 151	-5 006	-5 381	-5 187
- Central government	S.1311	-1 063	-1 449	-5 515	-5 646	-5 075
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	129	145	178	-22	-206
- Social security funds	S.1314	25	153	331	286	94
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		44 405	45 306	55 023	61 267	65 199
<i>By category:</i>						
Currency and deposits	AF.2	78	149	269	2 006	
Debt securities	AF.3	37 755	38 184	46 681	51 002	
Short-term	AF.31	800	0	1 380	0	
Long-term	AF.32	36 955	38 184	45 301	51 002	
Loans	AF.4	6 572	6 973	8 072	8 259	
Short-term	AF.41	190	258	269	210	
Long-term	AF.42	6 383	6 714	7 803	8 049	
General government expenditure on:						
Gross fixed capital formation	P.51g	3 371	3 390	3 218	3 085	5 269
Interest (consolidated)	D.41 (uses)	1 210	1 165	1 105	1 080	927
Gross domestic product at current market prices	B.1*g	89 875	94 437	93 414	98 523	108 526

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Slovakia	Year					
Data are in millions of EUR	2018	2019	2020	2021	2022	
Date: 14/10/2022						
Working balance in central government accounts	-1 182	-1 814	-7 291	-6 503	-5 659	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-5	-11	-9	-9	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-5	-11	-9	-9	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-5	-11	-9	-9	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	376	79	1 601	154	-197	
<i>Extrabudgetary accounts and State financial assets</i>	37	-336	1 180	-349	-197	
<i>Tax assignment scheme</i>	68	73	53	87		
<i>System of tax credits</i>	269	340	368	416		
<i>Other transactions</i>	1	1	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	-6	-62	-264	-325	91	
Other accounts receivable (+)	-134	611	898	888	616	
<i>Accrual taxes</i>	-91	116	284	415	618	
<i>EU flows</i>	-36	-3	38	-40	0	
<i>Other receivables</i>	-7	498	577	513	-3	
Other accounts payable (-)	-134	109	-64	-98	431	
<i>EU flows</i>	0	0	0	2	347	
<i>Other payables</i>	-134	109	-64	-100	84	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	436	291	347	720	465	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-414	-651	-732	-473	-820	
<i>Bad foreign claims</i>	-16	0	-17	-35	0	
<i>Transfers to/from non-government units</i>	-68	-73	-53	-87	-83	
<i>Tax credits and tax bonuses</i>	-269	-340	-368	-416	-634	
<i>Reclassification of non-financial transaction to financial transaction</i>	0	0	127	0	-68	
- superdividends	-58	-212	-172	-67	0	
<i>EFSF</i>	-1	0	0	0	0	
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0	
<i>COVID-19 guarantees - expected losses</i>	M	M	-25	-23	0	
<i>Other</i>	-2	-26	-224	155	-35	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1 063	-1 449	-5 515	-5 646	-5 075	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Slovakia Data are in ...(millions of units of national currency) Date: 14/10/2022	2018	2019	Year 2020	2021	2022	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	99	135	180	23	-181	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	1	0		
Other accounts receivable (+)	-6	10	7	13		
Other receivables	-6	10	7	13		
Detail 2						
Other accounts payable (-)	-10	-50	-36	-58		
Other payables	-10	-50	-36	-58		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	56	44	30	3	-24	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-9	7	-2	-2		
Capital expenditures	-9	-3	-2	-2		
Reclassification of non-financial transaction to financial transaction	0	0	0	0		
Capital transfers received	0	10	0	0		
Other	0	0	-1	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	129	145	178	-22	-206	
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Slovakia	Year					
Data are in millions of EUR	2018	2019	2020	2021	2022	
Date: 14/10/2022						
Working balance in social security accounts	290	10	291	255	140	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	2	7	-8	8		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-55	249	70	207	54	
<i>Accrual social contributions</i>	-66	150	56	247	54	
<i>Other receivables</i>	11	99	14	-40		
Other accounts payable (-)	-21	-5	-75	-97	5	
<i>Other payables</i>	-21	-5	-75	-97	5	
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-190	-108	54	-88	-104	
<i>Purchase of services of private insurance companies</i>	-78	-88	-82	-73	-98	
<i>Debt forgiveness</i>	0	0	0	-1	-1	
<i>Transfer from public part of health insurance comp. to private part</i>	-112	-20	-62	-14	-5	
<i>Transfer from central government</i>	0	0	198	0		
<i>Other</i>	1	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	25	153	331	286	94	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	909	1 151	5 006	5 381
Net acquisition (+) of financial assets ⁽²⁾	458	-37	6 063	3 563
Currency and deposits (F.2)	596	-847	4 733	2 147
Debt securities (F.3)	1	0	-1	-1
Loans (F.4)	244	732	560	544
Increase (+)	473	981	814	853
Reduction (-)	-229	-249	-254	-310
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	244	732	560	544
Increase (+)	473	981	814	853
Reduction (-)	-229	-249	-254	-310
Equity and investment fund shares/units (F.5)	-49	-202	-25	185
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-49	-202	-25	185
Increase (+)	10	11	183	269
Reduction (-)	-59	-213	-208	-84
Financial derivatives (F.71)	-6	-45	-9	-7
Other accounts receivable (F.8)	-328	325	805	695
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-312	-103	-1 127	-2 559
Net incurrence (-) of liabilities in financial derivatives (F.71)	-3	-3	0	-2
Net incurrence (-) of other accounts payable (F.8)	-277	-89	-658	-2 022
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-35	6	-143	-226
Issuances above(-)/below(+) nominal value	-71	-165	-419	-459
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	47	108	109	150
Redemptions/repurchase of debt above(+)/below(-) nominal value	2	3	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	37	-1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	22	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	-15	0
Statistical discrepancies	-221	-110	-225	-141
Difference between capital and financial accounts (B.9-B.9f)	-154	92	-98	-103
Other statistical discrepancies (+/-)	-67	-203	-127	-38
Change in general government (S.13) consolidated gross debt ^(1, 2)	833	901	9 717	6 244

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 063	1 449	5 515	5 646
Net acquisition (+) of financial assets ⁽²⁾	481	-421	5 874	3 243
Currency and deposits (F.2)	539	-957	4 432	2 026
Debt securities (F.3)	1	0	0	0
Loans (F.4)	254	723	756	571
Increase (+)	478	962	1 013	872
Reduction (-)	-224	-239	-257	-301
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	254	723	756	571
Increase (+)	478	962	1 013	872
Reduction (-)	-224	-239	-257	-301
Equity and investment fund shares/units (F.5)	-54	-210	-42	176
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-54	-210	-42	176
Increase (+)	4	2	166	256
Reduction (-)	-59	-213	-208	-80
Financial derivatives (F.71)	-6	-45	-9	-7
Other accounts receivable (F.8)	-253	69	737	477
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-370	-88	-1 078	-2 371
Net incurrence (-) of liabilities in financial derivatives (F.71)	-3	-3	0	-2
Net incurrence (-) of other accounts payable (F.8)	-333	-74	-608	-1 834
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-37	6	-143	-226
Issuances above(-)/below(+) nominal value	-71	-165	-419	-459
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	47	108	109	151
Redemptions/repurchase of debt above(+)/below(-) nominal value	2	3	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	37	-1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	22	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	-17	0
Statistical discrepancies	-229	-104	-169	-114
Difference between capital and financial accounts (B.9-B.9f)	-148	99	-56	-85
Other statistical discrepancies (+/-)	-80	-203	-113	-29
Change in central government (S.1311) consolidated gross debt ^(1,2)	946	836	10 142	6 403
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	43 740	44 569	54 495	60 857
Central government gross debt (level) (b) ^(2,5)	44 516	45 352	55 494	61 897
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	776	783	999	1 040

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Slovakia Data are in millions of units EUR Date: 14/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-129	-145	-178	22
Net acquisition (+) of financial assets ⁽²⁾	161	224	470	152
Currency and deposits (F.2)	156	198	440	131
Debt securities (F.3)	0	0	-1	-1
Loans (F.4)	6	-1	4	1
Increase (+)	7	3	3	3
Reduction (-)	-1	-4	1	-3
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	6	-1	4	1
Increase (+)	7	3	3	3
Reduction (-)	-1	-4	1	-3
Equity and investment fund shares/units (F.5)	5	8	17	9
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	5	8	17	9
Increase (+)	6	9	17	13
Reduction (-)	0	-1	0	-4
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-5	18	10	12
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	49	-42	-17	-93
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	47	-42	-19	-92
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	2	-1	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	2	0
Statistical discrepancies	8	-7	-55	-25
Difference between capital and financial accounts (B.9-B.9f)	-6	-7	-41	-16
Other statistical discrepancies (+/-)	14	1	-14	-9
Change in local government (S.1313) consolidated gross debt ^(1,2)	89	31	219	56
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	1 532	1 475	1 555	1 602
Local government gross debt (level) (b) **	1 922	1 953	2 172	2 228
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	390	478	617	626

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Slovakia Data are in millions of EUR Date: 14/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-25	-153	-331	-286
Net acquisition (+) of financial assets ⁽²⁾	17	126	364	383
Currency and deposits (F.2)	75	-130	291	164
Debt securities (F.3)	0	0	0	0
Loans (F.4)	12	19	16	13
Increase (+)	16	24	25	23
Reduction (-)	-4	-6	-9	-10
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	12	19	16	13
Increase (+)	16	24	25	23
Reduction (-)	-4	-6	-9	-10
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-69	237	58	206
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	9	27	-31	-95
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	9	27	-31	-95
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1	0	-1	-2
Difference between capital and financial accounts (B.9-B.9f)	0	0	-1	-2
Other statistical discrepancies (+/-)	-1	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	1	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-867	-737	-1 028	-1 192
Social security gross debt (level) (b) ^(2,5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	867	738	1 029	1 193

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: Slovakia Data are in ...(millions of units of national currency) Date: 14/10/2022		Year				
Statement Number		2018 final	2019 half-finalized	2020 half-finalized	2021 estimated	2022 forecast
2	Trade credits and advances (AF.81 L)	1 283	1 181	1 172	1 247	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	88 459	92 170	92 280	97 298	L

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.